

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
8/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,175,866.12
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,175,866.12</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	13,111,641.41
Total fixed Income Securities	<u>13,111,641.41</u>

Broad Domestic Equity

Ssga Russell 3000	18,267,749.50
Total Broad Domestic Equity	<u>18,267,749.50</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	365,482.78
Lazard International Equities	8,299,432.59
Total Global Equity Ex-U.S.	<u>8,664,915.37</u>

Receivables and Payables

Income Receivable	1,914.74
Income payable to/from	

Total Assets

\$ 44,222,087.14

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,914.74	\$ 3,441.61
ST Liquidity Internally Managed	-	-
	<u>1,914.74</u>	<u>3,441.61</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	19,978.62	201,538.53
	<u>19,978.62</u>	<u>201,538.53</u>
Broad Domestic Equity		
Ssga Russell 3000	443,645.05	612,768.04
	<u>443,645.05</u>	<u>612,768.04</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	9,589.95	13,708.55
Lazard International Equities	159,849.89	364,203.02
	<u>169,439.84</u>	<u>377,911.57</u>
Total Investment Income (Loss)	634,978.25	1,195,659.75
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	43,587,108.89	43,026,427.39
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 44,222,087.14</u></u>	<u><u>\$ 44,222,087.14</u></u>
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